

Create Returned Item Adjustment

Confirmation

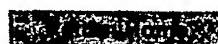
The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:	072222
Voucher Date:	05/22/2009
ALC:	13100001
CAN/Acct Key:	006082
Date of Deposit:	05/22/2009
Adjustment Type:	Debit
Amount of Returned Item:	\$1,055.00
Reason for Returned Item:	Account Closed
Returned Item(s) Count:	
Adjustment Comments:	ck# 127
Original Date of Deposit:	
Original Voucher #:	
Created Date/Time:	05/26/2009 11:41:27 AM ET
Created By:	rpott503

Financial Institution Information:

Agency Correspondence Information:



Last Modified by rpott503 on 05/26/2009 11:41:27 AM ET

Adjustment date: 05/29/2009 TLE111
05/14/2009 SSSESHEZ 00000005 10811327
01 FC:2581 -755.00 OP
02 FC:1584 -300.00 OP